

BUDGET

B

Balance for FE through 12/11
added to end of balance total \$67,500

0

396,910
349,699
47,211

Cell: O18
Comment: AMcNamara:
Added LeClair

Account [REDACTED]

Unit Code: 7300 Food And D

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)	104,052			91,292			91,292
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits	28,926		0	26,056	0		26,056
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges	15,816		0	13,876	0		13,876
	Total Personnel	\$ 148,794	\$ -	\$ -	\$ 131,225	\$ -	\$ -	\$ 131,225
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL		148,794	0	0	131,225	0	131,225	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

rug

\$	-
\$	-
\$	-

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		85,049			59,423		59,423
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		23,644		0	16,960	0	16,960
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	9,032	0	9,032
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 85,415	\$ -	\$ 85,415
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other			2,871			1,217	
B02	In State							
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308		5,616		16,876	
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ 5,616	\$ -	\$ 16,876	\$ -	\$ 22,492
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses				6,675			
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase				307			
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair			5,158		1,719		
	TOTAL UU		\$ 5,158		\$ 8,702		\$ 13,859	
TOTAL		141,799	10,774	0	112,334	0	123,108	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$ -			
0			
\$ (13,859)			
18,691			

Cell: G6

Comment: AMcNamara:

Sennott

Account [REDACTED]

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

Unit Code: 5244 Pulsenet Area Lab

	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA Personnel											
A01 Regular salaries (inc.steps/pay award)		93,731			60,321		60,321				
A03 Seasonal							0				
A06 Stand-by							0				
A07 Shift Differential							0				
A08 Overtime					591		591				
D09 Fringe Benefits		26,057		0	17,216	0	17,216				
A11 Union Settlement											
D11 Unempl. Comp. Insurance											
A14 Reclassification											
D13 Medicare Charge Back											
D18 Universal Health CB											
E16 Indirect Charges		14,247		0	9,169	0	9,169				
Total Personnel	\$ 134,035	\$ -	\$ -	\$ 87,297	\$ -	\$ 87,297	\$ 46,738				
BB Travel and Training											
BB Open Order Encumbrances											
B01 Out of State - Other		1,275			1,676						
B02 In State											
B04 Tuition											
B05 Training					250						
B06 Membership Dues and License fees											
B10 Exigent Job Related Expenses											
B1B Out of State Travel - Lodging											
BB1 Out of State Travel - Airfare											
BXX Unknown Object Code											
Total Travel and Training	\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)				
CC Interns											
C05 Student Interns											
Total Interns											
DD Fringe and Indirect											
D09											
D11											
Total Fringe and Indirect											
EE Office Supplies											
E01 Administrative supplies											
E02 Printing											
E04 Central Reprographic Charge Back											
E05 Postage Chargeback											
E06 Postage											
EE8 Telecommunications											
E09 Software & Information Tech. Licenses											
E10 Information Tech. Chargeback											
E10 IT Chargeback											
E12 Subscriptions											
E13 Advertising Expenses											
EE Other											
E22 Conferences/ Conf Incidentals											
E56 Chargeback											
Total Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FF Laboratory Supplies											
F03 Kitchen and Dining Supplies											
FF Lab supplies		8,202		5,136		1,580					
F06 Medical and Surgical Supplies											
F08 Toiletries and Personal Supplies											
F11 Laundry and Cleaning Supplies											
F16 Library/Teaching Material											
F24 Maintenance and Repair Supplies											
F25 Maintenance and Repair Tools/Supplies											
F26 Floor Coverings											
Total Laboratory Supplies	\$ 8,202	\$ 5,136	\$ -	\$ 1,580	\$ -	\$ 6,715	\$ 1,487				
GG Energy											
G05 Fuel for Vehicles											
HH Consultants											
H04 Advertising Agency/Media Consultants											
H19 Management Consultants											
H22 Planners											
H23 Program Coordinators											
HH4 Health And Safety Services- Library Intern											
H16 Researchers											
H25 Scientists/Jean Daly											
H96 Reimb Trav/ Other Exp Consult Services											
Total Consultants											
JJ Operational Consultants											
J14 Court Rpt. Stenograp/Trans/Services											
J22 Client, Patient and Resident Wages											
J33 Photographic services											
J61 Property Management											
J98 Reimb Trav and Other Exp., Oper. Svces											
J46 Tep Service											
J51 Bilingual Interpreters											
J61 Property Management											
JJ2 Auxiliary Services											
Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
KK Equipment											
KK IT											
K09 Med equipment											
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49 Medical Equipment Maintenance And Repair											
Total Maintenance And Repair											
MM Contracts											
L06 Print, Phcopy, Micrographs LS-Purch											
L09 Medical Eqpt- Lease - Purchase											
L21											
L23 Facility Eqpt- Rental/Lease											
L25 Office Equipment Rental/Lease											
M01											
mM02											
M04											
MM1 Indiv/Prov Medical/Health Svcs											
M2M Indiv W/Orgs Medical Health											
MM3 Purch. H&S For Client Med/Hc Rel											
TOTAL MM											
UU Information Technology (IT) Expenses											
U01 Telecommunications Services Data											
U02 Telecommunications Services Voice											
U03 Software And Information Tech. (IT) Licenses											
U04 Information Technology (IT) Chargeback											
U05											
U07 Information Technology (IT) Equipment Purchase											
U09 Information Technology (IT) Equipment Rental or Lease											
U10 IT Maint/Repair											
TOTAL UU											
TOTAL	143,512	5,136									

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits				0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges	0		0	0	0	0	0
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies	5,000		391		4,519		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies	\$ 5,000	\$ 391	\$ -	\$ 4,519	\$ -	\$ -	\$ 4,910
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
	Total Consultants								
JJ	Operational Consultants								
J14	Court Rpt. Stenograp/Trans/Services								
J22	Client, Patient and Resident Wages								
J33	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	2,000							
	Total Operational Consultants	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	Equipment								
KK	IT								
K09	Med equipment								
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
L49	Medical Equipment Maintenance And Repair								
	Total Maintenance And Repair								
MM	Contracts								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	TOTAL MM								
UU	Information Technology (IT) Expenses								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice								
U03	Software And Information Tech. (IT) Licenses								
U04	Information Technology (IT) Chargeback								
U05									
U07	Information Technology (IT) Equipment Purchase								
U09	Information Technology (IT) Equipment Rental or Lease								
U10	IT Maint/Repair								
	TOTAL UU							\$ -	
TOTAL		7,000	391	0	4,519	0	4,910		
SPENDING PLAN TOTAL		#REF!	#REF!						
DIFFERENCE		#REF!	#REF!						

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\$ 2,000			
\$ -			
\$ -			
2,090			

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		27,900					0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		7,756		0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0	0	0
	Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other					752		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing					15,710		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern			3,620		17,620		21,240

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants			\$ 3,620		\$ 17,620		\$ 21,240
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service	20,000	12,706		16,742			
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	20,000	5,006		19,800			
	Total Operational Consultants	\$ 40,000	\$ 17,712	\$ -	\$ 36,542	\$ -	\$ 54,254	
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL		79,897	21,332	0	70,624	0	91,956	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

ase

\$ (14,254)			
\$ -			
\$ -			
-12,059			

Account [REDACTED]

Unit Code: 5250 Influenza

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		186,892			115,288		115,288
A03	Seasonal							0
A06	Stand-by					1,646		1,646
A07	Shift Differential							0
A08	Overtime					2,009		2,009
D09	Fringe Benefits		51,956		0	32,905	0	32,905
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	17,524	0	17,524
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 169,370	\$ -	\$ 169,370
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State			1,000				
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing			20,000				
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies			53,950	28,710		21,869	
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 53,950	\$ 28,710	\$ -	\$ 21,869	\$ -	\$ 50,578
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	35,000						
	Total Operational Consultants	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	Equipment							
KK	IT							
K09	LL Equip Maint	3,500						
	Total Equipment	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL		380,706	28,710	0	191,239	0	219,949	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$	35,000
\$	3,500
\$	-
	160,757

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		106,747			88,978		88,978
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		29,676		0	25,395	0	25,395
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,226		0	13,525	0	13,525
	Total Personnel		\$ 152,648	\$ -	\$ -	\$ 127,898	\$ -	\$ 127,898
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					745		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,321	\$ -	\$ 3,321
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,668		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback		31,651	25,208		25,482		
	Total Office Supplies		\$ 31,651	\$ 25,208	\$ -	\$ 27,150	\$ -	\$ 52,358
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
JJ	Total Consultants							
J14	Operational Consultants							
J22	Court Rpt. Stenograp/Trans/Services							
J33	Client, Patient and Resident Wages							
J61	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -
	TOTAL		193,229	25,208	0	173,219	0	198,427
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$ (14,850)			
\$ -			
\$ 4,200			
-5,198			

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		223,696			195,371		195,371
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime				5,188			5,188
D09	Fringe Benefits		62,187		0	55,761	0	55,761
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	29,696	0	29,696
	Total Personnel		\$ 319,885	\$ -	\$ -	\$ 286,017	\$ -	\$ 286,017
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other			1,757				
B02	In State					120		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342	507		10,751		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ 507	\$ -	\$ 10,751	\$ -	\$ 11,258
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services					19,800		
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ -	\$ -	\$ 3,900		\$ 3,900	
	TOTAL		332,984	507	0	320,588	0	321,095
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

irus

Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
\$ 33,869			
\$ 1,637			
\$ -			
\$ 84			

\$ (19,800)			
\$ -			
\$ (3,900)			
11,889			

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expend ed this month	Expend ed to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
A03	Seasonal							0
A06	Stand-by					2890		2,890
A07	Shift Differential							0
A08	Overtime					11,108		11,108
D09	Fringe Benefits		105,865		0	79,720	0	79,720
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	42,456	0	42,456
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 415,490	\$ -	\$ 415,490
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other			1,500			828	
B02	In State						893	
B04	Tuition							
B05	Training						125	
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,846	\$ -	\$ 1,846
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000				249	
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			9,340			1,019	
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals						75	
E56	Chargeback			2,834			789	
	Total Office Supplies		\$ 2,000	\$ 12,175	\$ -	\$ 2,132	\$ -	\$ 14,307
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies						194	
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
JJ	Total Consultants								
J14	Operational Consultants								
J22	Court Rpt. Stenograp/Trans/Services								
J33	Client, Patient and Resident Wages								
J61	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	7,000							
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	Equipment								
K05	Office Equip						21,737		
K09	Med equipment								
	Total Equipment		\$ -	\$ -	\$ -	\$ 21,737	\$ -	\$ 21,737	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
L49	Medical Equipment Maintenance And Repair								
	Total Maintenance And Repair								
MM	Contracts								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	TOTAL MM								
UU	Information Technology (IT) Expenses								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice			1,073			1,769		
U03	Software And Information Tech. (IT) Licenses		3,294				9,000		
U04	Information Technology (IT) Chargeback		920				3,294		
U05	IT Professional			5,866			2,751		
U07	Information Technology (IT) Equipment Purchase						867		
U09	Information Technology (IT) Equipment Rental or Lease						1,552		
U10	IT Maint/Repair						3,163		
	TOTAL UU		\$ 10,080	\$ 1,073	\$ -	\$ 22,397	\$ -	\$ 23,469	
	TOTAL		565,140	13,248	0	463,795	0	477,043	
SPENDING PLAN TOTAL		#REF!	#REF!						
DIFFERENCE		#REF!	#REF!						

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866

11 Functions

\$	7,000
\$	(21,737)
\$	(13,389)
	88,097

Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update